

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

(See instructions on back)

Approved by Office of Management and Budget, No. 80-RO181

PAGES

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED

EPA Region III

1. TYPE OF REQUEST

☒ FINAL ☐ PARTIAL

2. BASIS OF REQUEST

☒ CASH ☐ ACCRUAL

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY

C-420916-01

5. PARTIAL PAYMENT REQUEST NO.

15 (FINAL)

6. EMPLOYER IDENTIFICATION NUMBER

7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER

42055123001

PERIOD COVERED BY THIS REPORT

FROM (Month, day, year)
7/25/80

TO (Month, day, year)
6/25/82

9. RECIPIENT ORGANIZATION

Name : Hamilton Township Municipal Authority

No. and Street : 1270 Crottlestown Road

City, State and ZIP Code : Chambersburg, PA 17201

10. PAYEE (Where check should be sent if different than item 9)

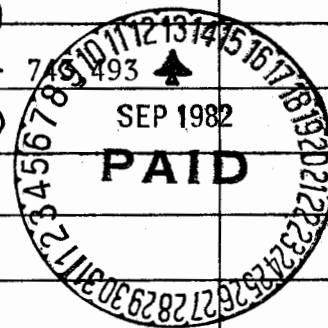
Name :

No. and Street : SAME

City, State and ZIP Code :

STATUS OF FUNDS

CLASSIFICATION	PROGRAMS—FUNCTIONS—ACTIVITIES			TOTAL EPA
	(a) Part B Approved Amount	(b) Amount Requested	(c) U.S. Corps of Engineers	
a. Administrative expense	\$ 9,234	\$ 121,700	\$ 86,104	\$
b. Legal and Fiscal	23,085	17,800	16,853	
c. Land, structures, right-of-way	---	---		
d. Architectural engineering basic fees	298,225	296,500		
e. Other architectural engineering fees	131,284	194,600		
f. Project inspection fees	207,078	343,500		
g. Land development	---	---		
h. Relocation expense	---	---		
i. Relocation payments to individuals and businesses	---	---		
j. Demolition and removal	---	---		
k. Construction and project improvement cost	5,510,372	5,876,500	5,612,327	
l. Equipment	---	---		
m. Contingency	275,422	---		
n. Total cumulative to date (sum of lines a thru m)	6,454,700	6,850,600	6,458,777	
o. Deductions for program income	---	---	---	
p. Net cumulative to date (Line n minus line o)	---	6,850,600	6,458,777	
q. Federal share to date (75%)	---	5,138,000	4,844,083	
r. Rehabilitation grants (100% reimbursement)	---	---		
s. Total Federal share (sum of lines q and r)	4,841,025	5,138,000	4,841,025	
t. Federal payments previously requested	---	4,543,300	4,543,300	
u. Amount requested for reimbursement	\$	\$ 594,700	\$ 207,725	\$



Aug 25 2 40 PM
RECEIVED
FINANCIAL SERVICES
FEDERAL BUREAU OF INVESTIGATION

Rounded down to actual grant amount.

INSTRUCTIONS

Please type or print legibly. Items 3, 4, 5, 8, 9, 10, 11s, and 11v are self-explanatory; specific instructions for other items are as follows:

<i>Item</i>	<i>Entry</i>	<i>Item</i>	<i>Entry</i>
1	Mark the appropriate box. If the request is final, the amounts billed should represent the final cost of the project.	11j	Enter gross salaries and wages of employees of the recipient and payments to third party contractors directly engaged in performing demolition or removal of structures from developed land. All proceeds from the sale of salvage or the removal of structures should be credited to this account; thereby reflecting net amounts if required by the Federal agency.
2	Show whether amounts are computed on an accrued expenditure or cash disbursement basis.	11k	Enter those amounts associated with the actual construction of, addition to, or restoration of a facility. Also, include in this category, the amounts for project improvements such as sewers, streets, landscaping, and lighting.
6	Enter the employer identification number assigned by the U.S. Internal Revenue Service [or FICE (institution) code if requested by the Federal agency].	11l	Enter amounts for all equipment, both fixed and movable, exclusive of equipment used for construction. For example, permanently attached laboratory tables, built-in audio visual systems, movable desks, chairs, and laboratory equipment.
7	This space is reserved for an account number or other identifying number that may be assigned by the recipient.	11m	Enter the amounts for all items not specifically mentioned above.
11	The purpose of vertical columns (a) through (c) is to provide space for separate cost breakdowns when a large project has been planned and budgeted by program, function or activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page. All amounts are reported on a cumulative basis.	11n	Enter the total cumulative amount to date which should be the sum of lines a through m.
11a	Enter amounts expended for such items as travel, legal fees, rental, of vehicles and any other administrative expenses. Include the amount of interest expense when authorized by program legislation. Also show the amount of interest expense on a separate sheet.	11o	Enter the total amount of program income applied to the grant or contract agreement except income included on line j. Identify on a separate sheet of paper the sources and types of the income.
11b	Enter amounts pertaining to the work of locating and designing, making surveys and maps, sinking test holes, and all other work required prior to actual construction.	11p	Enter the net cumulative amount to date which should be the amount shown on line n minus the amount on line o.
11c	Enter all amounts directly associated with the acquisition of land, existing structures and related right-of-way.	11q	Enter the Federal share of the amount shown on line p.
11d	Enter basic fees for services of architectural engineers.	11r	Enter the amount of rehabilitation grant payments made to individuals when program legislation provides 100 percent payment by the Federal agency.
11e	Enter other architectural engineering services. Do not include any amounts shown on line d.	11t	Enter the total amount of Federal payments previously requested, if this form is used for requesting reimbursement.
11f	Enter inspection and audit fees of construction and related programs.	11u	Enter the amount now being requested for reimbursement. This amount should be the difference between the amounts shown on lines s and t. If different, explain on a separate sheet.
11g	Enter all amounts associated with the development of land where the primary purpose of the grant is land improvement. The amount pertaining to land development normally associated with major construction should be excluded from this category and entered on line k.	12a	To be completed by the recipient official who is responsible for the operation of the program. The date should be the actual date the form is submitted to the Federal agency.
11h	Enter the dollar amounts used to provide relocation advisory assistance and net costs of replacement housing (last resort). Do not include amounts needed for relocation administrative expenses; these amounts should be included in amounts shown on line a.	12b	To be completed by the official representative who is certifying to the percent of project completion as provided for in the terms of the grant or agreement.
11i	Enter the amount of relocation payments made by the recipient to displaced persons, farms, business concerns, and nonprofit organizations.		

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

Re: C-420916-01

SEP 1 1982

Mr. Harry N. Fix, Chairman
Hamilton Township Municipal Authority
1270 Crottlestown Road
Chambersburg, Pennsylvania 17201

Dear Mr. Fix:

Based on an inspection by a representative of the U.S. Army Corps of Engineers on May 6, 1981, final payment in the amount of \$297,720 has been approved for the referenced project. Payment will be made by the Treasury Department in the near future.

We are enclosing the Outlay Report and Request for Reimbursement for Construction Programs which was submitted with your payment request.

Federal grant payments as administered by this office will total \$4,841,020, and are subject to audit of the project records. You will be contacted concerning an acceptable date for scheduling the audit.

You have now been paid the full amount entitled to you by the grant. We have not withheld the \$100 requested in your July 29, 1982 letter because this full grant payment does not administratively close-out this project. To seek reimbursement of the eligible costs in excess of the grant amount you must request a grant increase from the Pennsylvania Department of Environmental Resources after you are notified of the resolution of the Federal Audit of the project.

Sincerely yours,

Francis R. Snock, Chief
Grants Management Section

Enclosure

cc: Mr. Daniel Drawbaugh, DER
Mr. Frederick Marrocco, DER
Arrowood, Inc.

3PM32:KBlinebury:2541:clf:9/1/82		CONCURRENCES					
SYMBOL	3PM32	3PM32					
SJNAME	Blinebury	Snock					
DATE	9/1/82						

SEP 1 1982

NAME		ADDRESS		CITY		STATE		ZIP	
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IN REPLY REFER TO

NAPOP PI

DEPARTMENT OF THE ARMY
PHILADELPHIA DISTRICT, CORPS OF ENGINEERS
CUSTOM HOUSE—2 D & CHESTNUT STREETS
PHILADELPHIA, PENNSYLVANIA 19106
EPA Pittsburgh Project Office
640 Convention Towers
960 Penn Avenue
Pittsburgh, Pennsylvania 15222
3 August 1982

SUBJECT: Final Payment Recommendation
FROM: James A. Smith, Jr., Pittsburgh Project Office
TO: USEPA, Water Division, PA Branch
THRU: EPA Branch, Corps of Engineers
Philadelphia District

Grant Number:	C-420916-01
Grantee:	Hamilton Township Municipal Authority
Date of Inspection:	6 May 1981
Payment Number:	Fifteen (15) FINAL

The project consists of the construction of approximately 127,550 L.F. of 8" thru 14" gravity sewers, 30,365 L.F. of 4" thru 8" forcemain, five pumping stations, and appurtenances.

Field inspection of the project was held on 6 May 1981 and in the inspector's judgement, construction is generally complete and in accordance with the approved plans, specifications, and contract modifications. All Special Conditions of the Grant have been satisfied.

There were twenty-three (23) change orders on the project, all of which have received DER/EPA review and determination of eligibility. The final contract completion date as extended by change order is 12 July 1980. Resident inspection costs billed to the Authority after this date have been considered non-eligible for federal participation.

A summary of all change orders is included in the final payment documentation package.

The attached summary sheets 1 thru 3 detail the items used in calculating the eligible project costs. It should be noted that the DER decision on Change Orders No. 19 & No. 20 has been appealed to EPA by the Authority.

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DEPARTMENT OF THE ARMY
PHILADELPHIA DISTRICT, CORPS OF ENGINEERS
CUSTOM HOUSE—2 D & CHESTNUT STREETS
PHILADELPHIA, PENNSYLVANIA 19106

IN REPLY REFER TO

NAPOP-PI
SUBJECT: FINAL PAYMENT RECOMMENDATION

The DER determination has been utilized in determining eligible costs for these change orders. This may be revised accordingly based on the outcome of those appeals during the final audit. Consequently, the Authority has requested a withholding of \$100 from the final payment so as not to jeopardize the later inclusion of any eligible costs as a result of the appeals. The EPA project manager should take this into consideration in processing the payment.

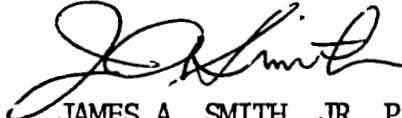
Based on my review of the cost data submitted, particularly EPA Form 271 and the documentation provided in support thereof, the total final eligible cost of the project is established as \$6,458,777.00, which represents an overrun of \$4,077.00 above the approved project costs. The current Federal grant is \$4,841,020.00 based on a project entitlement of 75% of \$6,454,700.00.

Payments totaling \$4,543,300.00 have already been made. Pending any later changes in the grant amount approved by the State, and based on the eligible cost of \$6,458,777.00, the grantee is entitled to the remainder of the original grant amount, or \$297,725.00.

I recommend, therefore, that a payment of \$297,725.00 be made.

The project cut-off date is established as 1 August 1982.

I further recommend that a formal audit be conducted.


JAMES A. SMITH, JR., P.E.
Project Engineer

CF: EPA Branch

*I have reviewed this report and concur
with the findings.*

Jffrey A. Pike 8-24-82



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